

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss

04/01/24

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	330,178.54	339,943.17	-9,764.63
4100 · Interest Earned	15,801.29	12,267.05	3,534.24
4200 · Net House Rental Income	16,597.25	21,848.45	-5,251.20
4300 · Misc Income/Reimburse	164.21	5,017.76	-4,853.55
Total Income	362,741.29	379,076.43	-16,335.14
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	39,606.24	43,603.27	-3,997.03
6122 · Field Operations	17,430.64	20,251.04	-2,820.40
6120 · Labor - Other	6,000.00	0.00	6,000.00
Total 6120 · Labor	63,036.88	63,854.31	-817.43
6135 · Electricity	78,252.78	83,236.50	-4,983.72
6140 · Fuel and Oil	1,975.79	2,464.58	-488.79
6145 · Garbage	506.63	395.04	111.59
6150 · Supplies	276.02	519.71	-243.69
6155 · Equipment Rental	721.13	1,052.69	-331.56
6160 · Tools & Equipment	641.71	1,146.82	-505.11
Total 6110 · Operational	145,410.94	152,669.65	-7,258.71
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	4,240.00	-4,240.00
6225 · Buildings (House-Office-Shop)	15,780.74	772.31	15,008.43
6230 · Ditches			
6232 · Jackson Creek Diversion	0.00	10,051.59	-10,051.59
6233 · Other Ditches	28,202.50	794.83	27,407.67
Total 6230 · Ditches	28,202.50	10,846.42	17,356.08
6240 · Levee			
6241 · Spraying	2,396.50	2,456.75	-60.25
6242 · Logging & Clearing	21,461.00	21,150.63	310.37
6243 · Mowing	16,063.16	9,337.39	6,725.77
6245 · Tide Gate	118.17	0.00	118.17
Total 6240 · Levee	40,038.83	32,944.77	7,094.06
6250 · Pumps & Motors			
6251 · Evans	3,807.04	6,502.83	-2,695.79
6252 · Cherry Orchard	15.58	0.00	15.58
6253 · North	324.60	300.00	24.60
6254 · Kessi	100.00	0.00	100.00
6255 · Johnson	199.51	364.16	-164.65
6256 · Honeyman	10.77	68.42	-57.65
6257 · Smith	149.57	0.00	149.57
6258 · Hovan	1,000.00	0.00	1,000.00
Total 6250 · Pumps & Motors	5,607.07	7,235.41	-1,628.34
6280 · Vehicles	1,931.28	2,247.29	-316.01
Total 6210 · Repair & Maintenance	91,560.42	58,286.20	33,274.22
6300 · Unanticipated Expense	825.00	0.00	825.00
Total 6000 · Direct Expenses	237,796.36	210,955.85	26,840.51
6400 · Depreciation Expense	0.00	57,972.64	-57,972.64

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6500 · G&A			
6515 · Bank & Misc Fees	155.05	197.10	-42.05
6520 · House/Office	169.44	0.00	169.44
6525 · Insurance	17,292.79	19,628.54	-2,335.75
6535 · License and Fees	1,896.00	1,844.16	51.84
6540 · Mailing	2,299.40	4,896.07	-2,596.67
6545 · Office Equipment & Computer	1,908.99	1,937.93	-28.94
6550 · Office Supplies	63.95	202.73	-138.78
6555 · Payroll Taxes	7,210.27	5,191.11	2,019.16
6560 · Bookkeeping	3,510.25	2,910.43	599.82
6565 · Office Administration	0.00	1,107.00	-1,107.00
6570 · Professional Audit/Taxes	1,675.00	1,650.00	25.00
6580 · Professional Legal	4,831.20	22,151.60	-17,320.40
6585 · Professional-Mgt. Consultant	325.00	1,928.54	-1,603.54
6595 · Telephone	1,674.47	1,978.33	-303.86
Total 6500 · G&A	43,011.81	65,623.54	-22,611.73
6600 · Loan Interest Expense	1,514.08	1,514.08	0.00
Total Expense	282,322.25	336,066.11	-53,743.86
Net Ordinary Income	80,419.04	43,010.32	37,408.72
Other Income/Expense			
Other Expense			
8700 · Assessment GIS Maps & Updates			
8715 · GIS	3,565.00	4,003.75	-438.75
Total 8700 · Assessment GIS Maps & Updates	3,565.00	4,003.75	-438.75
8800 · Reimbursable Expense			
8815 · Cadman	20,176.20	-15,446.30	35,622.50
Total 8800 · Reimbursable Expense	20,176.20	-15,446.30	35,622.50
Total Other Expense	23,741.20	-11,442.55	35,183.75
Net Other Income	-23,741.20	11,442.55	-35,183.75
Net Income	56,677.84	54,452.87	2,224.97